

Palatine Township - Town Fund
Schedule of Payments
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
ACH	02/28/2023	AmeriFlex	1131 · Harris Bank Checking .080%	(6,696.26)
			1228 · Unremitted 125 Plan TASC	6,696.26
TOTAL				6,696.26
ACH	03/01/2023	Principal Financial Group	1131.1 · Harris Bank CK	(30.21)
			6165 Life Insurance Benefit	30.21
TOTAL				30.21
ACH	03/06/2023	IMRF	1131.1 · Harris Bank CK	(4,658.03)
			1232 · Employers Share IMRF	1,233.72
			1229 · Unremitted IMRF	3,424.31
TOTAL				4,658.03
ACH	03/22/2023	Principal Financial Group	1131.1 · Harris Bank CK	(114.51)
			6165 Life Insurance Benefit	114.51
TOTAL				114.51
✓ 30385	03/01/2023	AT&T	1131.1 · Harris Bank CK	(65.83)
	03/01/2023		5835 Utilities	65.83
TOTAL				65.83
✓ 30386	03/01/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(99.00)
	2/20/23		5875 Dues and Subscriptions	99.00
TOTAL				99.00
✓ 30387	03/01/2023	Com-Ed 3005	1131.1 · Harris Bank CK	(907.50)
	1/19-2/17		6300 · Utilities	907.50
TOTAL				907.50
✓ 30388	03/01/2023	Com-Ed 4002	1131.1 · Harris Bank CK	(1,386.12)
	1/19-2/17		5835 Utilities	1,386.12
TOTAL				1,386.12
✓ 30389	03/01/2023	Com-Ed 5009	1131.1 · Harris Bank CK	(316.26)
	1/19-2/17		6300 · Utilities	316.26
TOTAL				316.26
✓ 30390	03/01/2023	NICOR 03	1131.1 · Harris Bank CK	(215.07)
	1/19-2/16		5835 · Utilities	215.07
TOTAL				215.07
✓ 30391	03/01/2023	NICOR 10	1131.1 · Harris Bank CK	(224.40)
	1/19-2/16		6300 · Utilities	224.40

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	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					224.40
	✓ 30392	03/01/2023	NICOR 83	1131.1 · Harris Bank CK	(685.30)
	1/19-2/16	03/01/2023		6300 · Utilities	685.30
TOTAL					685.30
	✓ 30393	03/01/2023	Peerless Network	1131.1 · Harris Bank CK	(380.34)
	15747	03/01/2023		5830 · Telephone & Commun.	380.34
TOTAL					380.34
	✓ 30394	03/01/2023	Stephens Automotive	1131.1 · Harris Bank CK	(216.34)
	102525	03/01/2023		6320 · Fuel & Oil	216.34
TOTAL					216.34
	✓ 30395	03/01/2023	Verizon Wireless 001	1131.1 · Harris Bank CK	(268.05)
	1/16-2/15	03/01/2023		6340 · Telephone	268.05
TOTAL					268.05
	✓ 30396	03/01/2023	Verizon Wireless 002	1131.1 · Harris Bank CK	(49.30)
	1/16-2/15	03/01/2023		5830 · Telephone & Commun.	49.30
TOTAL					49.30
	✓ 30397	03/01/2023	Village of Palatine (Elevator)	1131.1 · Harris Bank CK	(94.00)
	12381	03/01/2023		6205 · Building Maintenance	94.00
TOTAL					94.00
	✓ 30398	03/01/2023	Illinois Public Risk Fund	1131.1 · Harris Bank CK	(1,188.67)
	78352	03/01/2023		5810 · Workers Compensation	115.61
				6425 · Workers Compensation	1,033.57
				6185 · Workers Compensation	39.49
TOTAL					1,188.67
	✓ 30399	03/01/2023	Stephens Automotive	1131.1 · Harris Bank CK	(297.91)
	102532	03/01/2023		6320 · Fuel & Oil	297.91
TOTAL					297.91
	✓ 30400	03/08/2023	Amazon Capital Services	1131.1 · Harris Bank CK	(95.37)
	ITRX-JWF3-4QJJ	03/08/2023		5900 · Office Supplies	95.37
TOTAL					95.37
	✓ 30401	03/08/2023	American Taxi	1131.1 · Harris Bank CK	(168.00)
	PT030723	03/08/2023		6335 · Taxi	168.00
TOTAL					168.00
	✓ 30402	03/08/2023	AmeriFlex	1131.1 · Harris Bank CK	(115.90)

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608705	03/08/2023		5801 · HRA Flex Account	115.90
TOTAL				115.90
✓ 30403	03/08/2023	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,695.00)
44950	03/08/2023		6205 Building Maintenance	1,695.00
TOTAL				1,695.00
✓ 30404	03/08/2023	Cabconnect, Inc.	1131.1 · Harris Bank CK	(65.05)
13197	03/08/2023		6335 · Taxi	65.05
TOTAL				65.05
✓ 30405	03/08/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	(2,950.00)
59439	03/08/2023		5725 Professional	2,950.00
TOTAL				2,950.00
✓ 30406	03/08/2023	InfoArmor Inc	1131.1 · Harris Bank CK	(83.70)
9261Feb23	03/08/2023		5800 · Health Insurance Benefit	83.70
TOTAL				83.70
✓ 30407	03/08/2023	Konica Minolta Business Solutions 163328	1131.1 · Harris Bank CK	(329.69)
285624892	03/08/2023		5890 · Copier Expense	318.96
285625528	03/08/2023		6105 · Copier Expense	10.73
TOTAL				329.69
✓ 30408	03/08/2023	LRS - Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(252.50)
5245875	03/08/2023		6215 · Garbage	252.50
TOTAL				252.50
✓ 30409	03/08/2023	Maris, LLC dba Total Testing	1131.1 · Harris Bank CK	(80.00)
65849	03/08/2023		5910 Recruitment Expense	80.00
TOTAL				80.00
✓ 30410	03/08/2023	Midwest Best Landscaping	1131.1 · Harris Bank CK	(145.00)
12/8	03/08/2023		6220 · Grounds Maintenance	145.00
TOTAL				145.00
✓ 30411	03/08/2023	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
617209	03/08/2023		6315 Equipment Purchase	100.00
TOTAL				100.00
✓ 30412	03/08/2023	Paddock Publications	1131.1 · Harris Bank CK	(66.15)
243379	03/08/2023		5710 · Legal	66.15
TOTAL				66.15

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Num	Date	Name	Account	Original Amount
✓ 30413	03/08/2023	Palatine Township Road District	1131.1 · Harris Bank CK	(2,093.82)
23.002	03/08/2023		6320 · Fuel & Oil	2,093.82
TOTAL				2,093.82
✓ 30414	03/08/2023	Pitney Bowes (Equipment Rental) 12460501	1131.1 · Harris Bank CK	(184.68)
3105983879	03/08/2023		5820 · Office Equipment Maintenance	184.68
TOTAL				184.68
✓ 30415	03/08/2023	Praesidium	1131.1 · Harris Bank CK	(32.50)
113183	03/08/2023		5910 · Recruitment Expense	32.50
TOTAL				32.50
✓ 30416	03/08/2023	Purchase Power	1131.1 · Harris Bank CK	(578.94)
	03/08/2023		5895 · Postage and Delivery	578.94
TOTAL				578.94
✓ 30417	03/08/2023	Warehouse Direct	1131.1 · Harris Bank CK	(283.43)
5444326-0	03/08/2023		6225 · Janitorial Supplies	154.95
5446715-0	03/08/2023		5900 · Office Supplies	128.48
TOTAL				283.43
✓ 30418	03/15/2023	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,250.00)
March 2023	03/15/2023		5955 · Alexian Brothers-Mental Health	2,250.00
TOTAL				2,250.00
✓ 30419	03/15/2023	Barrington Area Council on Aging	1131.1 · Harris Bank CK	(112.50)
March 2023	03/15/2023		5945 · Barrington Area Council on Agin	112.50
TOTAL				112.50
✓ 30420	03/15/2023	Bridge	1131.1 · Harris Bank CK	(8,250.00)
March 2023	03/15/2023		5930 · The Bridge	8,250.00
TOTAL				8,250.00
✓ 30421	03/15/2023	Center for Enriched Living	1131.1 · Harris Bank CK	(1,125.00)
March 2023	03/15/2023		5980 · Center for Enriched Living	1,125.00
TOTAL				1,125.00
✓ 30422	03/15/2023	Children's Advocacy Center	1131.1 · Harris Bank CK	(675.00)
March 2023	03/15/2023		6040 · Children's Advocacy Center	675.00
TOTAL				675.00
✓ 30423	03/15/2023	Childrens Home & Aid Community Child Care	1131.1 · Harris Bank CK	(3,375.00)
March 2023	03/15/2023		5940 · Community Child Care Ctr	3,375.00
TOTAL				3,375.00

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✓ 30424	03/15/2023	Cintas #22	1131.1 · Harris Bank CK	(70.36)
4146332138	03/15/2023		6205 Building Maintenance	35.18
4147746391	03/15/2023		6205 Building Maintenance	35.18
TOTAL				70.36
✓ 30425	03/15/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(2,578.95)
3/6/23	03/15/2023		5905 Miscellaneous	162.79
			5875 Dues and Subscriptions	244.00
			6270 Website Services	31.00
			6295 Building Maintenance	188.00
			5905 Miscellaneous	113.84
			5820 Office Equipment Maintenance	1,263.58
			5840 Conferences & Seminars	22.30
			5820 Office Equipment Maintenance	511.62
			5875 Dues and Subscriptions	9.99
			5905 Miscellaneous	31.83
TOTAL				2,578.95
J 30426	03/15/2023	Clearbrook	1131.1 · Harris Bank CK	(187.50)
March 2023	03/15/2023		5935 Clearbrook	187.50
TOTAL				187.50
✓ 30427	03/15/2023	Connect to Community	1131.1 · Harris Bank CK	(187.50)
March 2023	03/15/2023		6045 Connect to Community	187.50
TOTAL				187.50
✓ 30428	03/15/2023	Connections to Care	1131.1 · Harris Bank CK	(600.00)
March 2023	03/15/2023		5970 Connection to Care	600.00
TOTAL				600.00
✓ 30429	03/15/2023	Family Forward	1131.1 · Harris Bank CK	(787.50)
March 2023	03/15/2023		6030 Family Forward	787.50
TOTAL				787.50
✓ 30430	03/15/2023	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(225.00)
March 2023	03/15/2023		6020 HandsOn Suburban Chicago	225.00
TOTAL				225.00
✓ 30431	03/15/2023	James Drive Safety, LLC	1131.1 · Harris Bank CK	(30.00)
5244	03/15/2023		6325 Vehicle Maintenance	30.00
TOTAL				30.00
✓ 30432	03/15/2023	Journeys PADS	1131.1 · Harris Bank CK	(562.50)
March 2023	03/15/2023		6010 ROAD Home	562.50
TOTAL				562.50

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Num	Date	Name	Account	Original Amount
✓ 30433	03/15/2023	KAN-WIN	1131.1 · Harris Bank CK	(375.00)
March 2023	03/15/2023		6036 KAN-WIN	375.00
TOTAL				<u>375.00</u>
✓ 30434	03/15/2023	Konica Minolta Business Solutions 163328	1131.1 · Harris Bank CK	(23.87)
9009197346	03/15/2023		6105 Copier Expense	20.36
9009198535	03/15/2023		5890 · Copier Expense	3.51
TOTAL				<u>23.87</u>
✓ 30435	03/15/2023	Little City Foundation	1131.1 · Harris Bank CK	(562.50)
March 2023	03/15/2023		6015 · Little City Foundation	562.50
TOTAL				<u>562.50</u>
✓ 30436	03/15/2023	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)
March 2023	03/15/2023		6051 Little Sisters of the Poor	1,500.00
TOTAL				<u>1,500.00</u>
✓ 30437	03/15/2023	Marie Klanang	1131.1 · Harris Bank CK	(225.00)
	03/15/2023		6155 Part Time & OT	225.00
TOTAL				<u>225.00</u>
✓ 30438	03/15/2023	Metropolitan Township Association	1131.1 · Harris Bank CK	(2,400.00)
	03/15/2023		5875 Dues and Subscriptions	2,400.00
TOTAL				<u>2,400.00</u>
✓ 30439	03/15/2023	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	(300.00)
March 2023	03/15/2023		6046 · North Suburban Legal Aid Clini	300.00
TOTAL				<u>300.00</u>
✓ 30440	03/15/2023	Northwest Casa	1131.1 · Harris Bank CK	(375.00)
March 2023	03/15/2023		5965 · NW CASA	375.00
TOTAL				<u>375.00</u>
✓ 30441	03/15/2023	Northwest Community Hospital	1131.1 · Harris Bank CK	(220.00)
29970	03/15/2023		6350 · DOT Testing	150.00
30127	03/15/2023		5910 · Recruitment Expense	70.00
TOTAL				<u>220.00</u>
✓ 30442	03/15/2023	Northwest Community Hospital Foundation	1131.1 · Harris Bank CK	(3,333.33)
March 2023	03/15/2023		1555 Dental Care Program	3,333.33
TOTAL				<u>3,333.33</u>
✓ 30443	03/15/2023	Northwest Compass	1131.1 · Harris Bank CK	(937.50)

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March 2023	03/15/2023		5929 · Compass NW	937.50
TOTAL				937.50
✓ 30444	03/15/2023	Palatine Township Senior Citizens Council	1131.1 · Harris Bank CK	(5,775.00)
March 2023	03/15/2023		5975 · Palatine Twsp Senior Ctr.	5,775.00
TOTAL				5,775.00
✓ 30445	03/15/2023	Partners for Our Communities	1131.1 · Harris Bank CK	(750.00)
March 2023	03/15/2023		5960 · Partners for Our Community	750.00
TOTAL				750.00
✓ 30446	03/15/2023	Resources for Community Living	1131.1 · Harris Bank CK	(825.00)
March 2023	03/15/2023		6005 · Resources for Community Living	825.00
TOTAL				825.00
✓ 30447	03/15/2023	Rolling Meadows Parks Foundation	1131.1 · Harris Bank CK	(285.00)
March 2023	03/15/2023		5985 · RM Parks Foundation	285.00
TOTAL				285.00
✓ 30448	03/15/2023	Rotary Club of Palatine	1131.1 · Harris Bank CK	(315.00)
3587	03/15/2023		5875 · Dues and Subscriptions	315.00
TOTAL				315.00
✓ 30449	03/15/2023	Shelter Inc.	1131.1 · Harris Bank CK	(1,125.00)
March 2023	03/15/2023		6000 · Shelter Inc.	1,125.00
TOTAL				1,125.00
✓ 30450	03/15/2023	Special Gifts Theatre	1131.1 · Harris Bank CK	(187.50)
March 2023	03/15/2023		6055 · Special Gifts Theatre	187.50
TOTAL				187.50
✓ 30451	03/15/2023	Special Leisure Services Foundation	1131.1 · Harris Bank CK	(450.00)
March 2023	03/15/2023		6050 · Special Leisure Services	450.00
TOTAL				450.00
✓ 30452	03/15/2023	St. Mary's Services	1131.1 · Harris Bank CK	(375.00)
March 2023	03/15/2023		6060 · St. Mary's Services	375.00
TOTAL				375.00
✓ 30453	03/15/2023	Suburban Primary Health Care Council	1131.1 · Harris Bank CK	(225.00)
March 2023	03/15/2023		6025 · Suburban Primary Health Council	225.00
TOTAL				225.00
✓ 30454	03/15/2023	The Harbour	1131.1 · Harris Bank CK	(300.00)

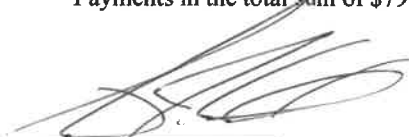
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March 2023	03/15/2023		6048 · The Harbour	300.00
TOTAL				300.00
✓ 30455	03/15/2023	WINGS	1131.1 · Harris Bank CK	(600.00)
March 2023	03/15/2023		5995 · WINGS	600.00
TOTAL				600.00
✓ 30456	03/22/2023	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(6,787.82)
248-0001-37520	03/22/2023		5710 · Legal	5,128.32
248-0002-37521	03/22/2023		5710 · Legal	42.00
248-0005-37522	03/22/2023		5710 · Legal	1,617.50
TOTAL				6,787.82
✓ 30457	03/22/2023	Berthzalia Lama	1131.1 · Harris Bank CK	(43.08)
	03/22/2023		5855 · Community Events	33.08
			6375 · Training	10.00
TOTAL				43.08
✓ 30458	03/22/2023	Chychula, Anna	1131.1 · Harris Bank CK	(45.85)
	03/22/2023		5845 · Travel	45.85
TOTAL				45.85
✓ 30459	03/22/2023	CIAO Association	1131.1 · Harris Bank CK	(50.00)
Biennal Cert 23-24	03/22/2023		1180 · Prepaid Ins-Audit Adj	50.00
TOTAL				50.00
✓ 30460	03/22/2023	Cook County Township Assessors Assoc.	1131.1 · Harris Bank CK	(350.00)
2023 Dues	03/22/2023		1180 · Prepaid Ins-Audit Adj	350.00
TOTAL				350.00
✓ 30461	03/22/2023	Feyerherd, Pete	1131.1 · Harris Bank CK	(550.00)
2001	03/22/2023		1180 · Prepaid Ins-Audit Adj	550.00
TOTAL				550.00
✓ 30462	03/22/2023	Konica Minolta 1700006	1131.1 · Harris Bank CK	(224.61)
41978209	03/22/2023		5890 · Copier Expense	224.61
TOTAL				224.61
✓ 30463	03/22/2023	M&A Precision Auto, Inc	1131.1 · Harris Bank CK	(36.00)
21642	03/22/2023		6350 · DOT Testing	36.00
TOTAL				36.00
✓ 30464	03/22/2023	McCloud Services	1131.1 · Harris Bank CK	(148.40)
71063400	03/22/2023		6205 · Building Maintenance	42.40
71063366	03/22/2023		6205 · Building Maintenance	49.82


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71063399	03/22/2023		6205 · Building Maintenance	56.18
TOTAL				<u>148.40</u>
✓ 30465	03/22/2023	Peerless Network	1131.1 · Harris Bank CK	(372.07)
18222	03/22/2023		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	222.07
TOTAL				<u>372.07</u>
✓ 30466	03/22/2023	Stephens Automotive	1131.1 · Harris Bank CK	(1,148.53)
102667	03/22/2023		6320 · Fuel & Oil	1,148.53
TOTAL				<u>1,148.53</u>
✓ 30467	03/22/2023	Topel Forman	1131.1 · Harris Bank CK	(593.75)
12650	03/22/2023		5725 Professional	593.75
TOTAL				<u>593.75</u>
✓ 30468	03/22/2023	Township Officials of Illinois	1131.1 · Harris Bank CK	(175.00)
214	03/22/2023		6270 · Website Services	175.00
TOTAL				<u>175.00</u>
✓ 30469 <i>ok</i>	03/22/2023	Village of Palatine	1131.1 · Harris Bank CK	(127.06)
8001 2/25/23	03/22/2023		5835 Utilities	40.10
8201 2/25/23	03/22/2023		6275 Communications	86.96
TOTAL				<u>127.06</u>
✓ 30470	03/22/2023	Warehouse Direct	1131.1 · Harris Bank CK	(139.87)
5454841-0	03/22/2023		6225 Janitorial Supplies	139.87
TOTAL				<u>139.87</u>
			Total	79,361.38

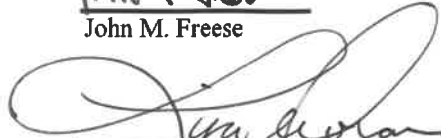
Payments in the total sum of \$79,361.38 as per the above schedule were inspected as indicated.

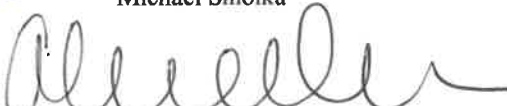

 Andy-John G. Kalkounos


 Leslie Bolanos


 John M. Freese


 Michael Smolka


 Lisa Moran, Attest


 Christine Svenson

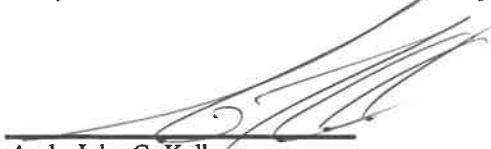
**Palatine Township - General Assistance
Schedule of Payments
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
ACH	03/01/2023	Principal Financial Group	3131 · Harris Bank Checking .1%	(49.18)	
			5095 · Life Insurance Benefit	49.18	(49.18)
TOTAL				49.18	(49.18)
ACH	03/22/2023	Principal Financial Group	3131 · Harris Bank Checking .1%	(49.18)	
			5095 · Life Insurance Benefit	49.18	(49.18)
TOTAL				49.18	(49.18)
IMRF 3.6.23	03/06/2023	IMRF	3131 · Harris Bank Checking .1%	(1,593.48)	
			3529 · Employers Share IMRF	664.64	(664.64)
			3229 · Unremitted IMRF	928.84	(928.84)
TOTAL				1,593.48	(1,593.48)
27773	03/01/2023	Illinois Public Risk Fund	3131 · Harris Bank Checking .1%	(53.50)	
78352	03/01/2023		5100 · Workers Compensation	53.50	(53.50)
TOTAL				53.50	(53.50)
27774	03/08/2023	InfoArmor Inc	3131 · Harris Bank Checking .1%	(9.95)	
9261Feb23	03/08/2023		5050 · Miscellaneous	9.95	(9.95)
TOTAL				9.95	(9.95)
27775	03/08/2023	Sokol-Makos, Mariola	3131 · Harris Bank Checking .1%	(780.00)	
	03/08/2023		5135 (E) Rental Assistance	780.00	(780.00)
TOTAL				780.00	(780.00)
27776	03/08/2023	Warehouse Direct	3131 · Harris Bank Checking .1%	(137.54)	
5446634-0	03/08/2023		5035 · Office Supplies	137.54	(137.54)
TOTAL				137.54	(137.54)
27777	03/15/2023	American Property Management	3131 · Harris Bank Checking .1%	(202.36)	
	03/15/2023		5130 (S) Rental Assistance	202.36	(202.36)
TOTAL				202.36	(202.36)
27778	03/22/2023	Aldi, Inc.	3131 · Harris Bank Checking .1%	(2,600.00)	
	03/22/2023		5165 (S) Food Assistance	2,600.00	(2,600.00)
TOTAL				2,600.00	(2,600.00)
27779	03/22/2023	Shapiro, Samantha	3131 · Harris Bank Checking .1%	(23.58)	
Mileage TOCC	03/22/2023		5015 · Travel	23.58	(23.58)
TOTAL				23.58	(23.58)
			Total	5,498.77	

Palatine Township - General Assistance
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
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Payments in the total sum of \$5,498.77 as per the above schedule were inspected as indicated.




Andy-John G. Kalkounos

Leslie Bolanos

John M. Freese

Michael Smolka

Lisa Moran, Attest

Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
February 25 through March 24, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	03/01/2023	Principal Financial Group	5132 · Fifth Third CK-no interest	(70.25)	
			5828 · Maint. - Health & Life Ins.	70.25	(70.25)
TOTAL				70.25	(70.25)
ACH	03/22/2023	Principal Financial Group	5132 · Fifth Third CK-no interest	(84.30)	
			5828 · Maint. - Health & Life Ins.	84.30	(84.30)
TOTAL				84.30	(84.30)
IMRF Mar6	03/10/2023	IMRF	5132 · Fifth Third CK-no interest	(5,272.29)	
			5240 · Employers Share IMRF	1,539.50	(1,539.50)
			5229 · Unremitted IMRF	3,732.79	(3,732.79)
TOTAL				5,272.29	(5,272.29)
21782	03/01/2023	Illinois Public Risk Fund	5132 · Fifth Third CK-no interest	(11,644.83)	
78352	03/01/2023		5841 Maint. - Workers Compensation	11,644.83	(11,644.83)
TOTAL				11,644.83	(11,644.83)
21783	03/01/2023	Nicor	5132 · Fifth Third CK-no interest	(806.83)	
1/24-2/22	03/01/2023		5842 Utilities	806.83	(806.83)
TOTAL				806.83	(806.83)
21784	03/01/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(1,350.38)	
MetLife Reimb 1/4/23	03/01/2023		5828 Maint. - Health & Life Ins.	675.19	(675.19)
MetLife Reimb 2/1/23	03/01/2023		5828 Maint. - Health & Life Ins.	675.19	(675.19)
TOTAL				1,350.38	(1,350.38)
21785	03/08/2023	Comcast Cable	5132 · Fifth Third CK-no interest	(248.59)	
	03/08/2023		5444 · Telephone	248.59	(248.59)
TOTAL				248.59	(248.59)
21786	03/08/2023	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(27.90)	
9261Feb23	03/08/2023		5452 · General Insurance	27.90	(27.90)
TOTAL				27.90	(27.90)
21787	03/08/2023	Sprint	5132 · Fifth Third CK-no interest	(56.86)	
353210512-253	03/08/2023		5444 Telephone	56.86	(56.86)
TOTAL				56.86	(56.86)
21788	03/15/2023	ComEd (4081)	5132 · Fifth Third CK-no interest	(221.21)	
1/31-3/1	03/15/2023		5846 · Street Signs & Lights	221.21	(221.21)
TOTAL				221.21	(221.21)

Palatine Township - Road & Bridge
Schedule of Payments
February 25 through March 24, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
21789	03/15/2023	Conserv FS Inc	5132 · Fifth Third CK-no interest	(8,131.80)	
104017167	03/15/2023		5860 · Automotive Fuel/Oil	5,031.00	(5,031.00)
104017168	03/15/2023		5860 · Automotive Fuel/Oil	3,100.80	(3,100.80)
TOTAL				8,131.80	(8,131.80)
21790	03/15/2023	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
195031	03/15/2023		5450 Dues and Subscriptions	150.00	(150.00)
TOTAL				150.00	(150.00)
21791	03/15/2023	DTN, LLC	5132 · Fifth Third CK-no interest	(591.00)	
6263031	03/15/2023		5450 · Dues and Subscriptions	591.00	(591.00)
TOTAL				591.00	(591.00)
21792	03/15/2023	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	(193.33)	
374204	03/15/2023		5886 Truck Equipment	193.33	(193.33)
TOTAL				193.33	(193.33)
21793	03/15/2023	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(4,457.60)	
285843022	03/15/2023		5486 · Equipment	4,457.60	(4,457.60)
TOTAL				4,457.60	(4,457.60)
21794	03/15/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(8.94)	
013123	03/15/2023		5862 · Operating Supplies	1.00	(1.00)
022823	03/15/2023		5832 Equipment Service/Repair	7.94	(7.94)
TOTAL				8.94	(8.94)
21795	03/15/2023	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(100.00)	
29821	03/15/2023		5851 · DOT Testing Service	100.00	(100.00)
TOTAL				100.00	(100.00)
21796	03/15/2023	Prospect Electric Company	5132 · Fifth Third CK-no interest	(13,200.00)	
416201	03/15/2023		5888 Buildings	13,200.00	(13,200.00)
TOTAL				13,200.00	(13,200.00)
21797	03/15/2023	Soil and Material Consultants, Inc	5132 · Fifth Third CK-no interest	(2,620.00)	
48696	03/15/2023		5840 · Engineering Services	2,620.00	(2,620.00)
TOTAL				2,620.00	(2,620.00)
21798	03/15/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(55.58)	
1320013923	03/15/2023		5866 · Supplies (Bldgs)	55.58	(55.58)
TOTAL				55.58	(55.58)

Palatine Township - Road & Bridge
Schedule of Payments
February 25 through March 24, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
21799	03/15/2023	Vollmar Clay Products Co.	5132 · Fifth Third CK-no interest	(2,069.50)	
188145	03/15/2023		5836 · Drainage Maintenance	757.00	(757.00)
188146	03/15/2023		5836 · Drainage Maintenance	1,312.50	(1,312.50)
TOTAL				<u>2,069.50</u>	<u>(2,069.50)</u>
21800	03/15/2023	Waste Management	5132 · Fifth Third CK-no interest	(170.72)	
0323612-2008-3	03/15/2023		5842 · Utilities	170.72	(170.72)
TOTAL				<u>170.72</u>	<u>(170.72)</u>
21801	03/22/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	(19.67)	
	03/22/2023		5846 · Street Signs & Lights	19.67	(19.67)
TOTAL				<u>19.67</u>	<u>(19.67)</u>
21802	03/22/2023	ComEd (3007)	5132 · Fifth Third CK-no interest	(372.75)	
	03/22/2023		5842 · Utilities	372.75	(372.75)
TOTAL				<u>372.75</u>	<u>(372.75)</u>
21803	03/22/2023	ESRI Inc	5132 · Fifth Third CK-no interest	(880.00)	
	03/22/2023		5485 · Computer Software	880.00	(880.00)
TOTAL				<u>880.00</u>	<u>(880.00)</u>
21804	03/22/2023	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(821.43)	
Closing Date 3/14/23	03/22/2023		5444 · Telephone	774.58	(774.58)
			5864 · Small Tools	46.85	(46.85)
TOTAL				<u>821.43</u>	<u>(821.43)</u>
21805	03/22/2023	Industrial Systems Ltd	5132 · Fifth Third CK-no interest	(1,544.00)	
24422	03/22/2023		5870 · Bulk Road Salt	1,544.00	(1,544.00)
TOTAL				<u>1,544.00</u>	<u>(1,544.00)</u>
21806	03/22/2023	Knapheide Equipment Co - Chicago	5132 · Fifth Third CK-no interest	(13,108.00)	
CI16946	03/22/2023		5886 · Truck Equipment	13,108.00	(13,108.00)
TOTAL				<u>13,108.00</u>	<u>(13,108.00)</u>
21807	03/22/2023	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(61.89)	
90092041010	03/22/2023		5460 · Office Supplies	61.89	(61.89)
TOTAL				<u>61.89</u>	<u>(61.89)</u>
21808	03/22/2023	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(112.24)	
20226041	03/22/2023		5444 · Telephone	112.24	(112.24)
TOTAL				<u>112.24</u>	<u>(112.24)</u>

Palatine Township - Road & Bridge
Schedule of Payments
February 25 through March 24, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
21809	03/22/2023	Matco Tools	5132 · Fifth Third CK-no interest	(143.72)	
40193917	03/22/2023		5864 · Small Tools	143.72	(143.72)
TOTAL				143.72	(143.72)
21810	03/22/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(280.22)	
392801	03/22/2023		5862 · Operating Supplies	17.94	(17.94)
392964	03/22/2023		5832 Equipment Service/Repair	307.72	(229.59)
393323	03/22/2023		5832 Equipment Service/Repair	32.69	(32.69)
TOTAL				358.35	(280.22)
21811	03/22/2023	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(376.45)	
640106226	03/22/2023		5832 · Equipment Service/Repair	376.45	(376.45)
TOTAL				376.45	(376.45)
21812	03/22/2023	Village of Palatine	5132 · Fifth Third CK-no interest	(176.40)	
Read Date 2/25/23	03/22/2023		5842 · Utilities	176.40	(176.40)
TOTAL				176.40	(176.40)
Total				68,983.29	

Payments in the total sum of \$68,983.29 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounos



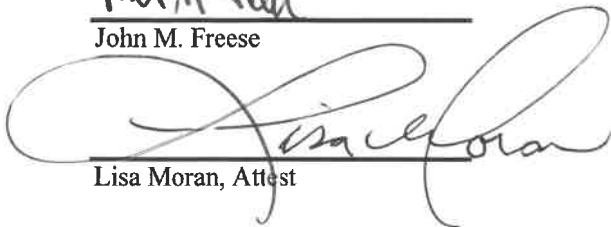
Leslie Bolanos



John M. Freese



Michael Smolka



Lisa Moran, Attest



Christine Svenson